

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000649) Elevator Safety Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,153	\$ 2,401	\$ 0	\$ 2,401
Adjustment to Balance Forward	248	0	0	0
	<u>2,401</u>	<u>2,401</u>	<u>0</u>	<u>2,401</u>
Receipts				
Intra State Receipts	0	2,900,000	2,900,000	2,900,000
Interest	7,362	35,000	35,000	35,000
Fees, Licenses & Permits	<u>2,260,696</u>	<u>1,800,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
	<u>2,268,058</u>	<u>4,735,000</u>	<u>4,735,000</u>	<u>4,735,000</u>
Total Resources	<u>\$ 2,270,459</u>	<u>\$ 4,737,401</u>	<u>\$ 4,735,000</u>	<u>\$ 4,737,401</u>
FTE	<u>15.72</u>	<u>16.15</u>	<u>16.15</u>	<u>16.15</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,721,927	\$ 1,706,191	\$ 1,706,191	\$ 1,706,191
Personal Travel In State	11,630	26,200	26,200	26,200
State Vehicle Operation	30,296	39,600	39,600	39,600
Depreciation	16,550	17,100	17,100	17,100
Personal Travel Out of State	5,133	7,300	7,300	7,300
Office Supplies	24,804	17,000	17,000	17,000
Other Supplies	1,859	2,279,054	2,279,054	2,279,054
Printing & Binding	1,713	2,368	2,368	2,368
Uniforms & Related Items	262	1,000	1,000	1,000
Postage	8,959	7,900	7,900	7,900
Communications	16,873	17,500	17,500	17,500
Rentals	295	200	200	200

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Disposition of Resources (cont.)				
Utilities	274	200	200	200
Professional & Scientific Services	0	300	300	300
Outside Services	432	1,600	1,600	1,600
Reimbursement to Other Agencies	2,223	1,900	1,900	1,900
ITS Reimbursements	37,791	37,000	37,000	37,000
IT Outside Services	9,642	4,000	4,000	4,000
Gov Fund Type Transfers - Other A	62,917	3,400	3,400	3,400
Equipment - Non-Inventory	364	400	400	400
IT Equipment	44,121	25,000	25,000	25,000
Other Expense & Obligations	263,838	533,187	533,187	533,187
Refunds-Other	6,155	6,600	6,600	6,600
Balance Carry Forward (Funds)	2,401	2,401	0	2,401
Total Disposition of Resources	<u>\$ 2,270,459</u>	<u>\$ 4,737,401</u>	<u>\$ 4,735,000</u>	<u>\$ 4,737,401</u>